

Bilant - Anexa 7 - Cont Executie - Cheltuieli

INSTITUTUL DE FONOAUDIOLOGIE SI CHIRURGIE FUNCTIONALA O.R.L. "Prof. Dr. D.HOCIOTA" BUCURESTI

Luna Raportarii: SEPTEMBER-2018

Varianta 11

VENITURI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	47,042,328	47,042,328	41,606,349	36,501,427	36,501,427	27,455,119	9,046,308	30,139,802
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	41,896,828	41,896,828	37,714,949	36,603,487	36,603,487	27,557,179	9,046,308	29,436,759
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	25,913,847	25,913,847	23,217,813	25,877,597	25,877,597	19,523,500	6,354,097	20,003,937
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	24,484,252	24,484,252	21,839,398	24,484,252	24,484,252	18,269,754	6,214,498	19,162,762
Salarii de baza	10.01.01	005	15,429,021	15,429,021	13,794,615	15,429,021	15,429,021	12,834,471	2,594,550	13,568,625
Sporuri pentru conditii de munca	10.01.05	009	4,248,845	4,248,845	3,626,717	4,248,845	4,248,845	2,622,178	1,626,667	2,674,682
Alte sporuri	10.01.06	010	1,936,706	1,936,706	1,783,706	1,936,706	1,936,706	1,177,659	759,047	1,217,157
Fond aferent platii cu ora	10.01.11	015	1,077,398	1,077,398	1,037,398	1,077,398	1,077,398	647,881	429,517	602,485
Indemnizatii de hrană	10.01.17		1,025,738	1,025,738	918,418	1,025,738	1,025,738	659,671	366,067	737,373
Alte drepturi salariale in bani	10.01.30	021	766,544	766,544	678,544	766,544	766,544	327,894	438,650	362,440
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	461,100	461,100	461,100	424,850	424,850	424,850	0	424,850
Tichete de vacanta	10.02.06	028	461,100	461,100	461,100	424,850	424,850	424,850	0	424,850
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	968,495	968,495	2917,315	968,495	968,495	828,896	139,599	416,325

Contributii de asigurari sociale de stat	10.03.01	031	2	214,312	214,312	214,312	14,312	214,312	0	0
Contributii de asigurari de somaj	10.03.02	032	6,717	6,717	6,717	6,717	6,717	6,717	0	0
Contributii de asigurari sociale de sanatate	10.03.03	033	70,219	70,219	70,219	70,219	70,219	70,219	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	3,792	3,792	3,792	3,792	3,792	3,792	0	0
Contributii pentru concedii si indemnizatii	10.03.06	037	18,494	18,494	18,494	18,494	18,494	18,204	290	0
Contribu?ia asiguratorie pentru muncă	10.03.07		654,961	654,961	603,781	654,961	654,961	515,652	139,309	416,325
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	15,835,661	15,835,661	14,366,754	10,578,570	10,578,570	7,932,715	2,645,855	9,319,823
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	5,960,347	5,960,347	5,740,147	5,527,293	5,527,293	3,855,792	1,671,501	3,793,307
Furnituri de birou	20.01.01	040	70,000	70,000	61,000	57,695	57,695	44,529	13,166	39,231
Materiale pentru curatenie	20.01.02	041	321,000	321,000	311,000	312,095	312,095	257,754	54,341	234,968
Incalzit, iluminat si forta motrica	20.01.03	042	1,684,600	1,684,600	1,619,600	1,616,438	1,616,438	879,493	736,945	880,176
Apa, canal si salubritate	20.01.04	043	293,100	293,100	283,100	265,211	265,211	181,363	83,848	186,383
Carburanti si lubrifianti	20.01.05	044	26,800	26,800	25,800	22,539	22,539	14,176	8,363	14,176
Piese de schimb	20.01.06	045	151,000	151,000	141,000	104,718	104,718	64,661	40,057	56,398
Transport	20.01.07	046	4,900	4,900	4,700	694	694	694	0	694
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	39,350	39,350	38,350	34,480	34,480	27,423	7,057	24,312
Materiale si prestari de servicii cu caracter functional	20.01.09	048	1,403,866	1,403,866	1,299,866	1,211,311	1,211,311	994,422	216,889	988,608
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	1,965,731	1,965,731	1,955,731	1,902,112	1,902,112	1,391,277	510,835	1,368,361
Reparatii curente	20.02	050	990,000	990,000	980,000	896,312	896,312	888,667	7,645	902,088
Hrana (cod 20.03.01+20.03.02)	20.03	051	790,417	790,417	762,017	763,901	763,901	422,013	341,888	467,167
Hrana pentru oameni	20.03.01	052	790,417	790,417	762,017	763,901	763,901	422,013	341,888	467,167
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	6,804,597	6,804,597	5,597,290	2,294,860	2,294,860	1,977,278	317,582	3,817,304
Medicamente	20.04.01		1,325,000	1,325,000	1,315,000	964,203	964,203	874,796	89,437	904,240

		055								
Materiale sanitare	20.04.02	056	4,964,597	4,964,597	3,771,290	1,045,526	1,045,526	831,825	213,701	2,641,921
Reactivi	20.04.03	057	344,000	344,000	342,000	223,781	223,781	209,444	14,337	194,102
Dezinfectanti	20.04.04	058	171,000	171,000	169,000	61,350	61,350	61,243	107	77,041
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	632,000	632,000	632,000	539,372	539,372	396,343	143,029	0
Uniforme si echipament	20.05.01	060	35,000	35,000	35,000	34,195	34,195	34,195	0	0
Lenjerie si accesorii de pat	20.05.03	061	179,000	179,000	179,000	166,921	166,921	166,921	0	0
Alte obiecte de inventar	20.05.30	062	418,000	418,000	418,000	338,256	338,256	195,227	143,029	0
Materiale de laborator	20.09	067	187,500	187,500	186,500	169,593	169,593	129,088	40,505	131,985
Pregatire profesionala	20.13	071	12,000	12,000	12,000	7,612	7,612	7,612	0	7,612
Protectia muncii	20.14	072	174,000	174,000	172,000	148,021	148,021	83,599	64,422	72,414
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	284,800	284,800	284,800	231,606	231,606	172,323	59,283	127,946
Alte cheltuieli cu bunuri si servicii	20.30.30	098	284,800	284,800	284,800	231,606	231,606	172,323	59,283	127,946
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	544	147,320	147,320	130,382	147,320	147,320	100,964	46,356	112,999
Burse	59.01	545	5,000	5,000	5,000	5,000	5,000	4,020	980	4,020
Sume aferente persoanelor cu handicap neincadrate	59.40		142,320	142,320	125,382	142,320	142,320	96,944	45,376	108,979
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	5,145,500	5,145,500	3,891,400	74,456	74,456	74,456	0	703,043
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	585	5,145,500	5,145,500	3,891,400	74,456	74,456	74,456	0	703,043
Active fixe (cod 71.01 la 71.01.30)	71.01	586	3,920,500	3,920,500	3,807,400	51,251	51,251	51,251	0	703,043
Masini, echipamente si mijloace de transport	71.01.02	588	3,780,720	3,780,720	3,780,720	24,571	24,571	24,571	0	675,707
Mobilier, aparatura birotica si alte active corporale	71.01.03	589	0	0	0	0	0	0	0	24,053
Alte active fixe	71.01.30	590	139,780	139,780	26,680	26,680	26,680	26,680	0	3,283